

# TS Global ESG Equity Fund

Effective Date : 09/29/2023

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
<b>TS Non-US ESG Equity Fund</b>			
	ABB LTD	287,369.00	10,227,462.71
	ADYEN NV	10,038.00	7,442,515.38
	AERCAP HOLDINGS NV	240,883.00	15,096,137.61
	AIA GROUP LTD	1,025,800.00	8,295,795.42
	AIR LIQUIDE SA	115,866.00	19,515,493.71
	AIRPORTS OF THAILAND PCL	2,342,300.00	4,481,322.97
	AMADEUS IT GROUP SA	179,669.00	10,852,492.36
	ASHTEAD GROUP PLC	141,295.00	8,568,500.10
	ATS CORP	133,057.00	5,672,004.64
	BNP PARIBAS SA	197,513.00	12,559,116.04
	CAPITALAND INTEGRATED COMMERCIAL TRUST	3,487,200.00	4,706,033.80
	CIE DE SAINT-GOBAIN SA	221,473.00	13,255,249.32
	DENSO CORP	746,400.00	11,976,644.43
	DEUTSCHE POST AG	406,235.00	16,483,202.83
	DEUTSCHE TELEKOM AG	649,213.00	13,618,415.36
	DREYFUS GOVERNMENT CASH MANAGE	3,307,688.21	3,307,688.21
	EPIROC AB	529,483.00	10,053,432.57
	HITACHI LTD	301,800.00	18,704,833.87
	ICICI BANK LTD	927,650.00	21,447,268.00
	INTACT FINANCIAL CORP	32,334.00	4,713,991.30
	KONINKLIJKE PHILIPS NV	565,694.00	11,286,870.31
	KT CORP	452,638.00	11,145,707.55
	KT CORP	431,999.00	5,538,227.18
	KUBOTA CORP	334,300.00	4,917,827.46
	LLOYDS BANKING GROUP PLC	31,229,569.00	16,782,591.29
	LONDON STOCK EXCHANGE GROUP PLC	156,740.00	15,709,412.39
	MERCK KGAA	63,359.00	10,562,409.33
	NINTENDO CO LTD	378,400.00	15,723,642.36
	OVERSEA-CHINESE BANKING CORP LTD	1,672,600.00	15,642,245.74
	RELX PLC	501,514.00	16,921,048.69
	RENTOKIL INITIAL PLC	2,132,846.00	15,835,557.26
	ROCHE HOLDING AG	49,866.00	13,613,473.68
	SAMSUNG SDI CO LTD	7,642.00	2,888,008.46
	SCHNEIDER ELECTRIC SE	103,447.00	17,047,257.72
	SHELL PLC	354,135.00	22,799,211.30
	SOCIEDAD QUIMICA Y MINERA DE CHILE SA	72,547.00	4,328,879.49
	SONY GROUP CORP	262,200.00	21,441,558.16
	SVENSKA HANDELSBANKEN AB	1,666,385.00	14,827,316.82
	SWEDBANK AB	1,049,491.00	19,291,117.73
	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	213,000.00	18,509,700.00
	TOKYO ELECTRON LTD	115,800.00	15,817,384.82
	TOTALENERGIES SE	193,089.00	12,697,532.64
	VESTAS WIND SYSTEMS A/S	299,127.00	6,399,489.57
<b>TOTAL TS Non-US ESG Equity Fund</b>		<b>57,589,654.21</b>	<b>530,704,070.58</b>